

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

503-BEACH OPERATING FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	182,500	182,500	0	7,322.26	21,757.52	0.00	160,742.48	11.92
OTHER REVENUE	4,500	4,500	0	2,558.96	9,293.70	0.00	(4,793.70)	206.53
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	<u>176,703</u>	<u>176,703</u>	<u>0</u>	<u>14,725.25</u>	<u>58,901.00</u>	<u>0.00</u>	<u>117,802.00</u>	<u>33.33</u>
TOTAL REVENUES	363,703	363,703	0	24,606.47	89,952.22	0.00	273,750.78	24.73
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>189,142</u>	<u>189,142</u>	<u>0</u>	<u>9,656.65</u>	<u>41,549.99</u>	<u>0.00</u>	<u>147,592.01</u>	<u>21.97</u>
TOTAL EXPENDITURES	189,142	189,142	0	9,656.65	41,549.99	0.00	147,592.01	21.97
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	14,949.82	48,402.23	0.00	126,158.77	27.73

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

503-BEACH OPERATING FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
433.01	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10	180,000	180,000	0	7,322.26	21,757.52	0.00	158,242.48	12.09
433.30	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES	182,500	182,500	0	7,322.26	21,757.52	0.00	160,742.48	11.92
OTHER REVENUE								
451.01	2,000	2,000	0	2,558.96	8,785.45	0.00	(6,785.45)	439.27
459.11	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	2,500	2,500	0	0.00	508.25	0.00	1,991.75	20.33
459.90	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,500	4,500	0	2,558.96	9,293.70	0.00	(4,793.70)	206.53
GRANT AND CONTRIBUTION R								
481.00	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE								
493.00.1	176,703	176,703	0	14,725.25	58,901.00	0.00	117,802.00	33.33
TOTAL INTERGOVERNMENTAL REVENUE	176,703	176,703	0	14,725.25	58,901.00	0.00	117,802.00	33.33
TOTAL REVENUES	363,703	363,703	0	24,606.47	89,952.22	0.00	273,750.78	24.73

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TECHNOLOGY SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET	
PERSONNEL SERVICES									
51000511.01	SALARIES & WAGES	34,577	34,577	0	2,675.82	9,819.68	0.00	24,757.32	28.40
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	0	0	0	68.56	874.42	0.00	(874.42)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,645	2,645	0	274.86	869.88	0.00	1,775.12	32.89
51000512.10	EMPLOYER-T.M.R.S.	2,045	2,045	0	160.55	695.60	0.00	1,349.40	34.01
51000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	0	1,640.32	6,561.37	0.00	13,102.63	33.37
51000512.30	WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
	TOTAL PERSONNEL SERVICES	59,777	59,777	0	4,820.11	19,413.18	0.00	40,363.82	32.48
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	49.95	0.00	950.05	5.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	0.00	97.93	0.00	202.07	32.64
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	24.99	73.97	0.00	176.03	29.59
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
	TOTAL MATERIALS & SUPPLIES	1,800	1,800	0	24.99	221.85	0.00	1,578.15	12.33
SERVICES									
51000532.01	AUDIT FEES	950	950	0	625.00	625.00	0.00	325.00	65.79
51000532.06	HEALTH & FITNESS	0	0	0	37.00	111.00	0.00	(111.00)	0.00
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	4,511	4,511	0	0.00	4,425.27	0.00	85.73	98.10
51000535.10	WINDSTORM INS	12,390	12,390	0	0.00	0.00	0.00	12,390.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	848.35	2,935.59	0.00	32,064.41	8.39
51000536.02	TELEPHONE	450	450	0	85.72	176.31	0.00	273.69	39.18
51000536.03	WATER	30,000	30,000	0	791.98	3,236.27	0.00	26,763.73	10.79
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL SERVICES	84,801	84,801	0	2,388.05	11,509.44	0.00	73,291.56	13.57
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	228.80	220.61	0.00	1,779.39	11.03
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	368.71	1,839.67	0.00	8,160.33	18.40
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	6.42	17.90	0.00	982.10	1.79
	TOTAL MAINTENANCE	14,000	14,000	0	603.93	2,078.18	0.00	11,921.82	14.84
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	2,764	2,764	0	230.33	921.32	0.00	1,842.68	33.33
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	5,000.00	0.00	10,000.00	33.33
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00

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503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.83	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	0	0	0	30.00	120.00	0.00	(120.00)	0.00
51000554.91	6,000	6,000	0	217.84	1,157.63	0.00	4,842.37	19.29
51000554.95	5,000	5,000	0	91.40	638.40	0.00	4,361.60	12.77
TOTAL SUNDRY	28,764	28,764	0	1,819.57	7,837.35	0.00	20,926.65	27.25
<u>CAPITAL EXPENDITURES</u>								
51000561.02	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	0	0	0	0.00	489.99	0.00	(489.99)	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	489.99	0.00	(489.99)	0.00
TOTAL OPERATIONS	189,142	189,142	0	9,656.65	41,549.99	0.00	147,592.01	21.97
TOTAL EXPENDITURES	189,142	189,142	0	9,656.65	41,549.99	0.00	147,592.01	0.00
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	14,949.82	48,402.23	0.00	126,158.77	27.73

*** END OF REPORT ***

FUN00216 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2023 THRU Jan-2023

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

51000511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 7,143.86

1/06/23 1/03 P06247 PYEXP 01506 BIWEEKLY & SALARY PAYROLL 1,329.60 8,473.46
1/20/23 1/16 P06255 PYEXP 01509 BIWEEKLY & SALARY PAYROLL 1,346.22 9,819.68
JANUARY ACTIVITY DB: 2,675.82 CR: 0.00 2,675.82

51000511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 805.86

1/06/23 1/03 P06247 PYEXP 01506 BIWEEKLY & SALARY PAYROLL 49.86 855.72
1/20/23 1/16 P06255 PYEXP 01509 BIWEEKLY & SALARY PAYROLL 18.70 874.42
JANUARY ACTIVITY DB: 68.56 CR: 0.00 68.56

51000512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 595.02

1/03/23 1/03 A27215 DFT: 000334 10711 FICA WITHHOLDING 100011 75.41 670.43
INTERNAL REVENUE SERVICE INV# T3 202301030132 /PO#
1/03/23 1/03 A27215 DFT: 000334 10711 MEDICARE WITHHOLDING 100011 17.64 688.07
INTERNAL REVENUE SERVICE INV# T4 202301030132 /PO#
1/16/23 1/16 A27537 DFT: 000345 10722 FICA WITHHOLDING 100011 74.51 762.58
INTERNAL REVENUE SERVICE INV# T3 202301160158 /PO#
1/16/23 1/16 A27537 DFT: 000345 10722 MEDICARE WITHHOLDING 100011 17.43 780.01
INTERNAL REVENUE SERVICE INV# T4 202301160158 /PO#
1/31/23 1/31 A27941 DFT: 000351 10771 FICA WITHHOLDING 100011 72.84 852.85
INTERNAL REVENUE SERVICE INV# T3 202301310165 /PO#
1/31/23 1/31 A27941 DFT: 000351 10771 MEDICARE WITHHOLDING 100011 17.03 869.88
INTERNAL REVENUE SERVICE INV# T4 202301310165 /PO#
JANUARY ACTIVITY DB: 274.86 CR: 0.00 274.86

51000512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 535.05

1/06/23 2/02 A28293 DFT: 000356 10723 TMRS-RETIREMENT 100008 80.70 615.75
TEXAS MUNICIPAL INV# 110202301030132 /PO#
1/20/23 2/02 A28295 DFT: 000356 10723 TMRS-RETIREMENT 100008 79.85 695.60
TEXAS MUNICIPAL INV# 110202301160158 /PO#
JANUARY ACTIVITY DB: 160.55 CR: 0.00 160.55

FUN00216 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2023 THRU Jan-2023

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SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

51000512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 4,921.05

1/06/23	2/02	A28309	CHK: 062263	10723 HEALTH/DENTAL INSURANCE	100419			29.00	4,950.05
				TML - IEBP	INV# 1FD202301030132	/PO#			
1/06/23	2/02	A28311	CHK: 062263	10723 HEALTH/DENTAL INSURANCE	100419			790.32	5,740.37
				TML - IEBP	INV# 1FM202301030132	/PO#			
1/19/23	2/02	A28300	CHK: 062263	10723 HEALTH INSURANCE	100419			0.01CR	5,740.36
				TML - IEBP	INV# PPORTLA12302	/PO#			
1/19/23	2/02	A28317	CHK: 062263	10723 COBRA ADMIN FEE	100419			1.69	5,742.05
				TML - IEBP	INV# PPORTLA12302	/PO#			
1/20/23	2/02	A28310	CHK: 062263	10723 HEALTH/DENTAL INSURANCE	100419			29.00	5,771.05
				TML - IEBP	INV# 1FD202301160158	/PO#			
1/20/23	2/02	A28312	CHK: 062263	10723 HEALTH/DENTAL INSURANCE	100419			790.32	6,561.37
				TML - IEBP	INV# 1FM202301160158	/PO#			
				=====	JANUARY ACTIVITY DB:	1,640.33 CR:	0.01CR	1,640.32	

51000526.01 GENERAL SAFETY & TOOLS
B E G I N N I N G B A L A N C E 48.98

1/18/23	1/18	A27691	CHK: 062087	10721 UNGER NIFTY NABBER	101258			24.99	73.97
				ACE HARDWARE	INV# 172190	/PO#			
				=====	JANUARY ACTIVITY DB:	24.99 CR:	0.00	24.99	

51000532.01 AUDIT FEES
B E G I N N I N G B A L A N C E 0.00

1/04/23	1/06	A27384	CHK: 062041	10710 AUDIT FEES	104228			625.00	625.00
				PATILLO, BROWN & HILL, L	INV# 461191	/PO#			
				=====	JANUARY ACTIVITY DB:	625.00 CR:	0.00	625.00	

51000532.06 HEALTH & FITNESS
B E G I N N I N G B A L A N C E 74.00

1/18/23	1/18	A27701	CHK: 062096	10721 MEMBERSHIP DUES DECEMBER	101569			37.00	111.00
				CALHOUN COUNTY YMCA	INV# 12/2022	/PO#			
				=====	JANUARY ACTIVITY DB:	37.00 CR:	0.00	37.00	

51000536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 2,087.24

FUN00216 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2023 THRU Jan-2023

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1/04/23	1/06	A27360	CHK: 062019	10710 ELECTRICITY SVCS DECEMBE	102645				848.35	2,935.59
				GEXA ENERGY, LP	INV# 33370481-4	/PO#				
				JANUARY ACTIVITY DB:	848.35	CR:	0.00		848.35	

51000536.02 TELEPHONE
 B E G I N N I N G B A L A N C E 90.59

1/18/23	1/18	A27739	CHK: 062113	10721 PHONE CHARGES JANUARY 20	102882				37.30	127.89
				FRONTIER SOUTHWEST INC	INV# 18830907065/012023/PO#					
1/18/23	1/18	A27740	CHK: 062114	10721 PHONE CHARGES DECEMBER 2	102882				48.42	176.31
				FRONTIER SOUTHWEST INC	INV# 18830907065/122022/PO#					
				JANUARY ACTIVITY DB:	85.72	CR:	0.00		85.72	

51000536.03 WATER
 B E G I N N I N G B A L A N C E 2,444.29

1/04/23	1/06	A27293	CHK: 062042	10710 WATER/SEWER DECEMBER 202	100335				791.98	3,236.27
				PORT LAVACA, CITY OF	INV# 12-2022	/PO#				
				JANUARY ACTIVITY DB:	791.98	CR:	0.00		791.98	

51000542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 8.19CR

1/18/23	1/18	A27656	CHK: 062087	10721 FLANGE	101258				3.99	4.20CR
				ACE HARDWARE	INV# 171605	/PO#				
1/18/23	1/18	A27675	CHK: 062087	10721 PIPE INSULATION	101258				55.94	51.74
				ACE HARDWARE	INV# 172027	/PO#				
1/18/23	1/18	A27710	CHK: 062103	10721 WEED EATER SPOOL	102035				79.98	131.72
				COASTAL NAIL & TOOL LLC	INV# 2301-141800	/PO#				
1/18/23	1/18	A27711	CHK: 062103	10721 LUMBER	102035				24.31	156.03
				COASTAL NAIL & TOOL LLC	INV# 2301-141801	/PO#				
1/18/23	1/18	A27712	CHK: 062103	10721 ANCHOR SCREWS	102035				51.98	208.01
				COASTAL NAIL & TOOL LLC	INV# 2301-141803	/PO#				
1/18/23	1/18	A27713	CHK: 062103	10721 LUMBER	102035				12.60	220.61
				COASTAL NAIL & TOOL LLC	INV# 2301-141831	/PO#				
				JANUARY ACTIVITY DB:	228.80	CR:	0.00		228.80	

51000543.04 R & M- IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 1,470.96

1/04/23	1/06	A27374	CHK: 062056	10710 LED WALL MOUNT	103091				247.85	1,718.81
				TURTLE & HUGHES, INC.	INV# 5782796-00	/PO#				

FUN00216 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2023 THRU Jan-2023

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/18/23	1/18	A27688	CHK: 062087	10721 PVC PIPE	101258			7.97	1,726.78
				ACE HARDWARE	INV# 172158	/PO#			
1/18/23	1/18	A27689	CHK: 062087	10721 CAP	101258			5.56	1,732.34
				ACE HARDWARE	INV# 172163	/PO#			
1/18/23	1/18	A27690	CHK: 062087	10721 HOSE	101258			34.36	1,766.70
				ACE HARDWARE	INV# 172168	/PO#			
1/18/23	1/18	A27695	CHK: 062087	10721 MARKING PAINT	101258			72.97	1,839.67
				ACE HARDWARE	INV# 172260	/PO#			
			=====	JANUARY ACTIVITY DB:	368.71	CR:	0.00	368.71	

51000544.65 R & M- MACHINERY & EQUIPMENT
 B E G I N N I N G B A L A N C E 11.48

1/18/23	1/18	A27708	CHK: 062149	10721 KEY	102003			6.42	17.90
				SHOPPA'S FARM SUPPLY	INV# 1555053	/PO#			
			=====	JANUARY ACTIVITY DB:	6.42	CR:	0.00	6.42	

51000553.01 XFER OUT- FD 001- ADMIN CHG
 B E G I N N I N G B A L A N C E 690.99

1/31/23	2/07	B46136		20130 ADMINISTRATIVE FEES		JE# 027519		230.33	921.32
			=====	JANUARY ACTIVITY DB:	230.33	CR:	0.00	230.33	

51000553.17 XFER OUT- FD 162 DREDGING
 B E G I N N I N G B A L A N C E 3,750.00

1/31/23	2/07	B46137		20130 DREDGING		JE# 027520		1,250.00	5,000.00
			=====	JANUARY ACTIVITY DB:	1,250.00	CR:	0.00	1,250.00	

51000554.90 MISCELLANEOUS
 B E G I N N I N G B A L A N C E 90.00

1/18/23	1/18	A27727	DFT: 000347	10721 AUTHORIZE.NET	102565			30.00	120.00
				CARD SERVICE CENTER	INV# 0305/122022	/PO#			
			=====	JANUARY ACTIVITY DB:	30.00	CR:	0.00	30.00	

51000554.91 CREDIT CARD FEES
 B E G I N N I N G B A L A N C E 939.79

FUN00216 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2023 THRU Jan-2023

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/03/23	1/11	B46007	Bnk Dft 000000	20081	CARDCONNECT FEES DECEMBER		JE# 027444		162.57	1,102.36
1/10/23	1/10	B45984	E.F.T. 000000	20086	MERCHANT C/C FEES- BEACH		JE# 027449		55.27	1,157.63
			=====		JANUARY ACTIVITY DB:	217.84	CR:	0.00	217.84	

51000554.95

RV BOOKING FEES

B E G I N N I N G B A L A N C E

547.00

1/18/23	1/18	A27765	CHK: 062097	10721	ONLINE RESERVATION FEE	103882			91.40	638.40
					CAMPSPOT	INV# 01796	/PO#			
			=====		JANUARY ACTIVITY DB:	91.40	CR:	0.00	91.40	

FUN00216 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2023 THRU Jan-2023

DEPT : 9800 NON DEPARTMENTAL

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

59800532.06

HEALTH & FITNESS

B E G I N N I N G B A L A N C E

0.00

1/06/23	2/02	A28322	CHK: 062258	10723	YMCA DEDUCTION	101569			18.50	18.50
					CALHOUN COUNTY YMCA	INV# YPF202301030132	/PO#			
1/20/23	2/02	A28323	CHK: 062258	10723	YMCA DEDUCTION	101569			18.50	37.00
					CALHOUN COUNTY YMCA	INV# YPF202301160158	/PO#			
			=====		JANUARY ACTIVITY DB:	37.00	CR:	0.00	37.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		31,914.13		8.19CR
REPORTED ACTIVITY:		9,693.66		0.01CR
ENDING BALANCES:		41,607.79		8.20CR
TOTAL FUND ENDING BALANCE:		41,599.59		

FUN00216 : 001-GENERAL FUND

PERIOD TO USE: Jan-2023 THRU Jan-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 47,090.28

1/06/23 1/03 P06247 PYEXP 01506 BIWEEKLY & SALARY PAYROLL 8,521.96 55,612.24
1/20/23 1/16 P06255 PYEXP 01509 BIWEEKLY & SALARY PAYROLL 8,472.32 64,084.56
===== JANUARY ACTIVITY DB: 16,994.28 CR: 0.00 16,994.28

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 6,949.36

1/06/23 1/03 P06247 PYEXP 01506 BIWEEKLY & SALARY PAYROLL 776.35 7,725.71
1/20/23 1/16 P06255 PYEXP 01509 BIWEEKLY & SALARY PAYROLL 1,009.88 8,735.59
===== JANUARY ACTIVITY DB: 1,786.23 CR: 0.00 1,786.23

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 4,234.47

1/03/23 1/03 A27215 DFT: 000334 10711 FICA WITHHOLDING 100011 542.78 4,777.25
INTERNAL REVENUE SERVICE INV# T3 202301030132 /PO#
1/03/23 1/03 A27215 DFT: 000334 10711 MEDICARE WITHHOLDING 100011 126.94 4,904.19
INTERNAL REVENUE SERVICE INV# T4 202301030132 /PO#
1/16/23 1/16 A27537 DFT: 000345 10722 FICA WITHHOLDING 100011 554.18 5,458.37
INTERNAL REVENUE SERVICE INV# T3 202301160158 /PO#
1/16/23 1/16 A27537 DFT: 000345 10722 MEDICARE WITHHOLDING 100011 129.60 5,587.97
INTERNAL REVENUE SERVICE INV# T4 202301160158 /PO#
1/31/23 1/31 A27941 DFT: 000351 10771 FICA WITHHOLDING 100011 539.68 6,127.65
INTERNAL REVENUE SERVICE INV# T3 202301310165 /PO#
1/31/23 1/31 A27941 DFT: 000351 10771 MEDICARE WITHHOLDING 100011 126.21 6,253.86
INTERNAL REVENUE SERVICE INV# T4 202301310165 /PO#
===== JANUARY ACTIVITY DB: 2,019.39 CR: 0.00 2,019.39

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 3,578.32

1/06/23 2/02 A28293 DFT: 000356 10723 TMRS-RETIREMENT 100008 543.97 4,122.29
TEXAS MUNICIPAL INV# 110202301030132 /PO#
1/20/23 2/02 A28295 DFT: 000356 10723 TMRS-RETIREMENT 100008 554.71 4,677.00
TEXAS MUNICIPAL INV# 110202301160158 /PO#
===== JANUARY ACTIVITY DB: 1,098.68 CR: 0.00 1,098.68

FUN00216 : 001-GENERAL FUND

PERIOD TO USE:

Jan-2023 THRU Jan-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

50501512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 12,856.44

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/06/23, 1/19/23, and 1/20/23, detailing health/dental insurance and administrative fees.

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 5,044.58

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/04/23 and 1/18/23, detailing cleaning supplies and hardware.

50501524.01 UNIFORMS
B E G I N N I N G B A L A N C E 546.13

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Row includes transaction for 1/04/23 detailing uniforms from CINTAS.

FUN00216 : 001-GENERAL FUND

PERIOD TO USE:

Jan-2023 THRU Jan-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/04/23	1/06	A27264	CHK: 061998		10710 UNIFORMS	100109			26.12	598.37
					CINTAS - R.U.S., LP	INV# 4140436859	/PO#			
1/04/23	1/06	A27272	CHK: 061998		10710 UNIFORMS	100109			26.12	624.49
					CINTAS - R.U.S., LP	INV# 4141149521	/PO#			
1/18/23	1/18	A27571	CHK: 062102		10721 UNIFORMS	100109			26.12	650.61
					CINTAS - R.U.S., LP	INV# 4142006947	/PO#			
1/18/23	1/18	A27579	CHK: 062102		10721 UNIFORMS	100109			26.12	676.73
					CINTAS - R.U.S., LP	INV# 4142612914	/PO#			
1/18/23	1/18	A27585	CHK: 062102		10721 UNIFORMS	100109			26.12	702.85
					CINTAS - R.U.S., LP	INV# 4143217362	/PO#			
			=====		JANUARY ACTIVITY DB:	156.72	CR:	0.00	156.72	

50501525.01 FUEL

B E G I N N I N G B A L A N C E

1,662.67

1/04/23	1/06	A27350	CHK: 062015		10710 FUEL DECEMBER 22/QTRLY R 102490				615.38	2,278.05
					U.S. BANK NATIONAL ASSOCI	INV# 12/2022	/PO#			
1/04/23	1/06	A27350	CHK: 062015		10710 FUEL DECEMBER 22/QTRLY R 102490				11.80	2,289.85
					U.S. BANK NATIONAL ASSOCI	INV# 12/2022	/PO#			
1/04/23	1/06	A27350	CHK: 062015		10710 FUEL DECEMBER 22/QTRLY R 102490				31.58CR	2,258.27
					U.S. BANK NATIONAL ASSOCI	INV# 12/2022	/PO#			
			=====		JANUARY ACTIVITY DB:	627.18	CR:	31.58CR	595.60	

50501526.01 GENERAL SAFETY & TOOLS

B E G I N N I N G B A L A N C E

378.65

1/18/23	1/18	A27682	CHK: 062087		10721 DUCT TAPE	101258			25.97	404.62
					ACE HARDWARE	INV# 172120	/PO#			
1/18/23	1/18	A27709	CHK: 062103		10721 TOOL	102035			25.99	430.61
					COASTAL NAIL & TOOL LLC	INV# 2301-141784	/PO#			
			=====		JANUARY ACTIVITY DB:	51.96	CR:	0.00	51.96	

50501529.11 LIGHTING & DECORATION

B E G I N N I N G B A L A N C E

5,256.49

1/04/23	1/06	A27305	DFT: 000338		10710 SPOT LIGHT	100461			23.91	5,280.40
					CAPITAL ONE	INV# 003288	/PO#			
1/18/23	1/18	A27647	CHK: 062087		10721 PLIERS	101258			60.95	5,341.35
					ACE HARDWARE	INV# 171417	/PO#			
1/18/23	1/18	A27649	CHK: 062087		10721 STAKES	101258			58.16	5,399.51
					ACE HARDWARE	INV# 171437	/PO#			
1/18/23	1/18	A27777	CHK: 062120		10721 CHRISTMAS LIGHTS	104237			2,261.00	7,660.51
					RILEIGHS OUTDOOR, LLC	INV# INV5631	/PO#			
			=====		JANUARY ACTIVITY DB:	2,404.02	CR:	0.00	2,404.02	

FUN00216 : 001-GENERAL FUND

PERIOD TO USE: Jan-2023 THRU Jan-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

50501531.01 TRAVEL & TRAINING
B E G I N N I N G B A L A N C E 0.00

1/18/23 1/18 A27727 DFT: 000347 10721 CEU SEMINAR - TRAINING 102565 50.00 50.00
CARD SERVICE CENTER INV# 0305/122022 /PO#
===== JANUARY ACTIVITY DB: 50.00 CR: 0.00 50.00

50501533.14 CONTRACTED SERVICES
B E G I N N I N G B A L A N C E 3,016.67

1/04/23 1/06 A27243 CHK: 062040 10715 MOW & TRIM PUBLIC PARKS 103938 1,365.00 4,381.67
WARD, PAUL KEVIN INV# INV0222 /PO# 23-00023
1/18/23 1/18 A27790 CHK: 062136 10727 MOW & TRIM PUBLIC PARKS 103938 2,400.00 6,781.67
WARD, PAUL KEVIN INV# INV0225 /PO# 23-00023
===== JANUARY ACTIVITY DB: 3,765.00 CR: 0.00 3,765.00

50501536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 4,551.68

1/04/23 1/06 A27360 CHK: 062019 10710 ELECTRICITY SVCS DECEMBE 102645 2,376.75 6,928.43
GEXA ENERGY, LP INV# 33370481-4 /PO#
===== JANUARY ACTIVITY DB: 2,376.75 CR: 0.00 2,376.75

50501536.02 TELEPHONE
B E G I N N I N G B A L A N C E 779.26

1/04/23 1/06 A27339 CHK: 062060 10710 CELL PHONE CHARGES 102014 198.71 977.97
VERIZON WIRELESS INV# 9923120450 /PO#
===== JANUARY ACTIVITY DB: 198.71 CR: 0.00 198.71

50501536.03 WATER
B E G I N N I N G B A L A N C E 1,686.59

1/04/23 1/06 A27293 CHK: 062042 10710 WATER/SEWER DECEMBER 202 100335 590.16 2,276.75
PORT LAVACA, CITY OF INV# 12-2022 /PO#
===== JANUARY ACTIVITY DB: 590.16 CR: 0.00 590.16

FUN00216 : 001-GENERAL FUND

PERIOD TO USE: Jan-2023 THRU Jan-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

50501542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 1,056.73

1/18/23	1/18	A27659	CHK: 062087	10721	HARDWARE	101258			48.84	1,105.57
					ACE HARDWARE	INV# 171710	/PO#			
1/18/23	1/18	A27671	CHK: 062087	10721	PIPE INSULATION	101258			43.12	1,148.69
					ACE HARDWARE	INV# 171995	/PO#			
1/18/23	1/18	A27681	CHK: 062087	10721	PIPE INSULATION & ZIPTIE	101258			99.05	1,247.74
					ACE HARDWARE	INV# 172111	/PO#			
1/18/23	1/18	A27683	CHK: 062087	10721	INSULATION	101258			99.99	1,347.73
					ACE HARDWARE	INV# 172122	/PO#			
1/18/23	1/18	A27698	CHK: 062087	10721	PVC PIPE	101258			28.57	1,376.30
					ACE HARDWARE	INV# 172320	/PO#			
					JANUARY ACTIVITY	DB: 319.57	CR: 0.00		319.57	

50501543.04 R & M IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 7,324.30

1/04/23	1/06	A27351	CHK: 061993	10710	ALUMINUM GOAL	102558			3,539.99	10,864.29
					BSN SPORTS, INC.	INV# 919835509	/PO#			
1/18/23	1/18	A27654	CHK: 062087	10721	PEST CONTROL	101258			105.80	10,970.09
					ACE HARDWARE	INV# 171578	/PO#			
					JANUARY ACTIVITY	DB: 3,645.79	CR: 0.00		3,645.79	

50501543.10 SWIMMING POOL OPERATIONS
B E G I N N I N G B A L A N C E 2,132.15

1/04/23	1/06	A27293	CHK: 062042	10710	WATER/SEWER DECEMBER 202	100335			111.02	2,243.17
					PORT LAVACA, CITY OF	INV# 12-2022	/PO#			
1/04/23	1/06	A27360	CHK: 062019	10710	ELECTRICITY SVCS DECEMBE	102645			410.75	2,653.92
					GEXA ENERGY, LP	INV# 33370481-4	/PO#			
1/18/23	1/18	A27739	CHK: 062113	10721	PHONE CHARGES JANUARY 20	102882			37.30	2,691.22
					FRONTIER SOUTHWEST INC	INV# 18830907065/012023/PO#				
1/18/23	1/18	A27740	CHK: 062114	10721	PHONE CHARGES DECEMBER 2	102882			48.42	2,739.64
					FRONTIER SOUTHWEST INC	INV# 18830907065/122022/PO#				
					JANUARY ACTIVITY	DB: 607.49	CR: 0.00		607.49	

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 507.00

1/04/23	1/06	A27376	CHK: 062009	10710	OIL CHANGE	103866			110.06	617.06
					KNEUPPER, CARROLL	INV# 30974	/PO#			

FUN00216 : 001-GENERAL FUND

PERIOD TO USE: Jan-2023 THRU Jan-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/06/23	1/31	A27938	VOID: 062009	10770	REVERSE VOIDED CHECK	103866			110.06CR	507.00
					KNEUPPER, CARROLL	INV# 30974		/PO#		
1/18/23	1/18	A27653	CHK: 062087	10721	ARMOR ALL WIPES	101258			27.17	534.17
					ACE HARDWARE	INV# 171474		/PO#		
1/18/23	1/18	A27774	CHK: 062109	10721	MAINTENANCE MANAGEMENT	104071			145.07	679.24
					ENTERPRISE FLEET MANAGEME	INV# FBN4641998		/PO#		
			=====		JANUARY ACTIVITY DB:	282.30	CR:	110.06CR	172.24	

50501544.65 R & M- MACHINERY & EQUIPMENT
 B E G I N N I N G B A L A N C E 1,997.39

1/04/23	1/06	A27375	CHK: 062003	10710	ENGINE OIL	103239			184.00	2,181.39
					D.I. POWER EQUIPMENT	INV# 3882		/PO#		
1/18/23	1/18	A27714	CHK: 062090	10721	WATER FILTER	102059			93.95	2,275.34
					AMERICAN CLEANING SYSTEMS	INV# 62358		/PO#		
1/18/23	1/18	A27715	CHK: 062090	10721	HOSE REEL	102059			399.95	2,675.29
					AMERICAN CLEANING SYSTEMS	INV# 62360		/PO#		
			=====		JANUARY ACTIVITY DB:	677.90	CR:	0.00	677.90	

50501563.05 CE- INFRASTRUCTURE
 B E G I N N I N G B A L A N C E 0.00

1/18/23	1/18	A27789	CHK: 062132	10727	LIGHT STRUCTURE SYSTEM	102414			40,853.00	40,853.00
					MUSCO SPORTS LIGHTING, LL	INV# 402089		/PO# 23-00004		
			=====		JANUARY ACTIVITY DB:	40,853.00	CR:	0.00	40,853.00	

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		115,318.66			0.00	
REPORTED ACTIVITY:		85,280.39			141.65CR	
ENDING BALANCES:		200,599.05			141.65CR	
TOTAL FUND ENDING BALANCE:		200,457.40				